

General Fund Summary



CITY OF **FALLS**
CHURCH

GENERAL FUND SUMMARY

ACCOUNT DESCRIPTION	2006 Actual	2007 Original Budget	2008 Adopted	Percent Change
General Fund Revenues				
Property Taxes	33,248,625	39,357,498	40,175,643	2.08%
Non Assessed Property Taxes	151,385	150,000	160,000	6.67%
General Sales & Use Taxes	4,263,902	4,000,000	4,330,000	8.25%
Selective Sales & Use Taxes	4,476,368	4,255,520	5,110,000	20.08%
Gross Receipts Business Taxes	2,936,648	3,170,000	3,363,400	6.10%
Other Taxes	522,527	557,000	564,500	1.35%
Licenses & Permits	442,556	467,322	791,750	69.42%
Grant Revenue - Federal	1,001,162	1,579,627	1,155,589	-26.84%
Other Categorical Aid	957,717	860,844	822,685	-4.43%
State Non Categorical	3,334,195	2,773,833	2,772,600	-0.04%
State Categorical	342,079	333,710	366,660	9.87%
Payments in Lieu of Taxes	150,000	138,382	150,000	8.40%
General Government	10,232	8,900	25,100	182.02%
Public Safety	603,086	648,040	487,759	-24.73%
Sanitation	48,224	40,000	46,000	15.00%
Health	15	-	100	100.00%
Culture & Recreation	761,702	611,000	793,000	29.79%
Other Charges	1,986,426	1,292,960	1,359,696	5.16%
Fines & Forfeitures	649,377	396,500	446,300	12.56%
Investment Revenues	509,394	390,488	642,061	64.43%
Rental Incomes	42,445	45,000	45,000	0.00%
Contributions - Private Source	27,583	20,200		0.00%
Interfund Operating Transfers	4,733,664	5,841,433	7,131,805	22.09%
Dispositions & Sales	35,216	42,000	26,000	-38.01%
Recovered Costs	26,300	56,000	25,000	-55.36%
Other Financing Sources	2,113,953	-	-	0.00%
	63,374,781	67,036,258	70,790,648	5.60%
General Fund Expenditures				
Mayor & Council	58,492	45,230	52,733	16.59%
City Clerk	140,159	153,059	169,172	10.53%
Boards & Commissions	1,819	8,000	4,000	-50.00%
City Manager	489,488	519,326	539,273	3.84%
Communications	348,688	337,222	353,271	4.76%
Human Resources	383,408	396,567	477,790	20.48%
City Attorney	277,608	284,945	320,947	12.63%
Commissioner of Revenue	471,198	528,945	548,426	3.68%
Real Estate Assessment	246,622	283,161	294,891	4.14%
City Treasurer	387,583	392,584	391,120	-0.37%
Financial Services	743,049	767,931	797,229	3.82%
Risk Management	162,461	166,844	174,751	4.74%

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General Fund Expenditures				
Technology	1,426,402	1,574,927	1,609,763	2.21%
Registrar	285,654	189,109	216,312	14.38%
Judicial Services	87,792	62,424	62,115	-0.50%
Sheriff	532,288	578,017	632,615	9.45%
Courts	15,821	29,616	30,505	3.00%
Aurora House	629,400	633,867	664,168	4.78%
Police Chief	324,441	868,926	467,602	-46.19%
Police - Red Light Program	63,150	-	-	0.00%
Police Operations	1,889,662	2,264,232	2,396,903	5.86%
Police Services	1,247,297	1,218,170	1,408,466	15.62%
Police Dispatch	367,659	376,233	367,484	-2.33%
Fire Services - Arlington	1,481,119	1,606,049	1,485,102	-7.53%
Fire Services - Falls Church	141,669	237,912	243,772	2.46%
Adult Corrections	222,780	342,310	575,155	68.02%
Court Services	286,071	335,596	373,682	11.35%
Juvenile Corrections	252,241	242,571	236,568	-2.47%
Building Inspections	263,608	301,587	445,498	47.72%
Animal Control	71,611	85,542	91,085	6.48%
Emergency Operations	92,775	87,450	57,550	-34.19%
Public Works Administration	426,594	467,543	688,289	47.21%
Highways Streets Sidewalks	1,568,214	1,262,369	1,328,014	5.20%
Storm Water	531,659	506,707	802,460	58.37%
Snow & Ice Removal	89,587	128,577	154,591	20.23%
Traffic Signs & Signals	330,545	338,150	380,000	12.38%
Street & Road Cleaning	57,200	63,063	65,000	3.07%
Solid Waste Collection	452,155	583,368	606,423	3.95%
Recycling Program	257,786	317,812	347,336	9.29%
Leaf Collection	59,586	146,084	133,913	-8.33%
General Services - PWD	640,409	936,667	797,282	-14.88%
Auto/Motor Pool	665,088	602,749	604,152	0.23%
Parks Maintenance	331,242	320,781	376,491	17.37%
Housing & Human Services	787,961	902,697	731,450	-18.97%
Public Assistance Programs	1,487,838	1,622,325	1,616,702	-0.35%
Property Tax Relief Programs	8,434	123,300	123,075	-0.18%
Community Services Board	605,533	621,216	639,852	3.00%
Health Department	132,168	168,400	166,000	-1.43%
Education	64,807	40,000	-	-100.00%
Community College Programs	12,152	12,247	11,790	-3.73%
Recreation	787,284	833,526	891,104	6.91%
Rec Programs & Special Events	492,380	548,703	642,141	17.03%
Athletic Programs	205,040	241,669	251,014	3.87%
Library	1,638,612	1,769,039	1,864,602	5.40%
Planning	644,166	760,478	792,906	4.26%
Urban Forestry	460,315	704,252	716,496	1.74%
Zoning	219,574	229,662	239,152	4.13%

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General Fund Expenditures				
Economic Development	369,331	481,029	404,718	-15.86%
WMATA	106,841	692,000	692,000	0.00%
Debt Service	5,056,656	5,237,573	5,176,642	-1.16%
Post Retirement Benefits	300,016	265,199	1,528,805	476.48%
Transfers	28,633,568	30,619,094	32,490,300	6.11%
Reserves	200,000	405,000	40,000	-90.12%
	61,014,756	66,869,631	70,790,648	5.86%